CERTIFICATE

To the Clerk of Saline County, State of Kansas We, the undersigned, officers of

City of Salina, KS

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2012; and

(3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.					
(5) the 7 thround	, alorei	2012 Adopted Budget			
		ŀ	201	Amount of 2011	County
	ı	D	Doden A death		, , , ,
		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	. Tax	Use Only
Computation to Determine Limit		2			
Allocation of MVT, RVT, 16/201	M Veh & Slider	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6	991		
Fund	<u>K.S.A.</u>				
General	12-101a	7	39,417,901	8,178,174 •	20.326 *
Debt Service	10-113	8	6,966,127	2,392,246 •	5.946
Flood and Drainage	Ord 97-9814	8			· .
		9			
	ļ	13			
Special Highway		14	2,085,999 -		
Sales Tax Capital		14	3,991,441		
Sales Tax Economic Developmen	nt	15	885,422 •		
Arts and Humanities		15	1,017,722 *		
Business Improvement District		16	90,500 -		
Tourism and Convention		16	1,350,000		
Neighborhood Parks		17	270,254		
Special Parks and recreation		17	248,185		
Special Alcohol		18	160,000		
Bicentennial Center		18	1,835,652		
Fair Housing		19	97,728		
Risk Management		20	475,650		
Workers Compensation	_	20	1,051,037 •		
Health Insurance	_	21	7,698,248 •		
Central Garage	_	21	1,774,790 •		
Computer Technology		19	1,399,066 •		
Sanitation		22	2,946,093 •		
Solid Waste		23	5,077,751 •		
Golf Course		24	838,642		
Water and Sewer		25	23,764,935		
		26			
		27			
		28			
		29			
Totals		xxxxxx	103,443,143	10,570,420	26.272
Is an Ordinance required to be p	assed, published				County Clerk's Use Only
Budget Summary	, , ,	0			402,354,570
Neighborhood Revitalization Rel	bate		1		Nov 1, 2011 Total
			1		Assessed Valuation

Assisted by:

Address

Governing Body

2012

Computation to Determine Limit for 2012

				Amount of Levy
1.	Total Tax Levy Amount in 2011 Budget		+ \$ _	10,415,491
2.	Debt Service Levy in 2011 Budget		- \$_	2,716,214
3.	Tax Levy Excluding Debt Service		\$ _	7,699,277
	2011 Valuation Information for Valuation Adj	ustments:		
4.	New Improvements for 2011:	+	4,425,076	
5.	Increase in Personal Property for 2011:			
	5a. Personal Property 2011	+ 13,264,967		
	5b. Personal Property 2010	- 20,187,765		
	5c. Increase in Personal Property (5a minus 5b)	+	0	
			(Use Only if > 0)	
5.	Valuation of annexed territory for 2011			
	6a. Real Estate	+1,780,540		
	6b. State Assessed	+ 0		
	6c. New Improvements	- 0		
	6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+	1,780,540	
7.	Valuation of Property that has Changed in Use	e during 2011	1,798,449	
3.	Total Valuation Adjustment (Sum of 4, 5c, 6d &	&7)	8,004,065	
€.	Total Estimated Valuation July 1,2011	396,415,495		
10.	Total Valuation less Valuation Adjustment (9	minus 8)	388,411,430	
11.	Factor for Increase (8 divided by 10)		0.02061	
12.	Amount of Increase (11 times 3)		+ \$.	158,660
13.	Maximum Tax Levy, excluding debt service, w	rithout an Ordinance (3 plus 1	2) \$	7,857,937
14.	Debt Service in this 2012 Budget			2,392,245
15.	Maximum levy, including debt service, withou	t an Ordinance (13 plus 14)		10,250,182

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

2012

City of Salina, KS

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy Amt		Allocation fo	or Year 2012	
for 2011	for 2010	MVT	RVT	16/20M Veh	Slider
General	7,699,277	843,445	12,117	7,181	0
Debt Service	2,716,214	297,558	4,275	2,534	0
Flood and Drainage					
		· · ·			
					<u> </u>
TOTAL	10,415,491	1,141,003	16,392	9,715	0

	16/20M Vehicle F	actor Slider Factor	0.00093	0.00000
Recreational V		0.00157	0.00002	
Motor Vehicle Factor	0.10955	_		
County Treasurers Slider Estimate			_	0
County Treasurers 16/20M Vehicle Estim	ate		9,715	
County Treasurers Recreational Vehicle E	Estimate	16,392		
County Treas Motor Vehicle Estimate	1,141,003	_		

From Fund	To Fund			
General	Bicentennial Center	475,000	700,000	\$600,000
General	Risk Management	124,900	153,464	\$153,464
General	Workers Compensation	118,305	172,405	\$285,600
General	Health Insurance	2,935,439	2,907,833	\$2,793,477
General	Central Garage	899,535	1,035,176	\$1,026,920
General	Computer technology	124,900	333,900	\$370,000
General	Golf	20,000	-	\$0
General	Arts and Humanities	489,358	489,358	\$489,358
General	Water and Wastewater	-	-	\$0
Sale Tax Capital	General	650,000	700,000	\$400,000
Sale Tax Capital	Debt Service	1,350,000	1,600,000	\$1,750,000
Employee Benefits	General	-	-	\$0
Employee Benefits	General	-	-	\$0
Arts	Central Garage	3,916	1,950	\$1,950
Arts	Health Insurance	44,615	48,000	\$48,000
Arts	Workers Compensation	-	2,700	\$3,000
Tourism	Bicentennial Center	366,793	400,000	\$400,000
Tourism	Bond and Interest	-	200,000	\$200,000
Special Parks	General	100,000	-	\$0
Bicentennial Center	Risk Management	12,000	12,000	\$12,000
Bicentennial Center	Workers Compensation	1,650	1,650	\$1,650
Bicentennial Center	Health Insurance	99,176	99,360	\$73,037
Bicentennial Center	Central Garage	6,204	6,000	\$6,000
Fair Housing	General	50,561	59,840	\$59,840
Central Garage	Risk Management	8,844	8,844	\$8,844
Central Garage	Workers Compensation	2,300	2,300	\$4,000
Central Garage	Health Insurance	53,321	49,200	\$46,000
Computer Technology	General	70,316	70,316	\$70,316
Computer Technology	Risk Management	7,000	7,000	\$7,000
Computer Technology	Workers Compensation	3,800	3,800	\$6,000
Computer Technology	Health Insurance	69,498	70,000	\$68,000
Computer Technology	Central Garage	571	800	\$800
Sanitation	General	262,000	272,000	\$272,000
Sanitation	Risk Management	23,400	23,400	\$23,400
Sanitation	Workers Compensation	6,500	6,500	\$12,000
Sanitation	Health Insurance	139,073	141,500	\$133,500
Sanitation	Central Garage	221,671	252,850	\$254,300
Sanitation	Computer technology	64,818	64,818	\$65,000
Sanitation	Solid Waste	546,803	547,610	\$556,410
Sanitation	Water and Wastewater	27,829	31,220	\$31,220
Solid Waste	General	277,500	327,500	\$327,500
Solid Waste	Special Highway	180,000	180,000	\$180,000
Solid Waste	Risk Management	20,000	20,000	\$20,000
Solid Waste	Workers Compensation	3,350	3,850	\$6,350
Solid Waste	Health Insurance	89,032	87,432	\$82,300
Solid Waste	Computer technology	56,500	56,500	\$56,500
Golf	Workers Compensation	3,000	3,000	\$5,500
Golf	Health Insurance	46,281	49,200	\$44,000
Golf	Computer technology	, 8,250	6,000	\$6,000
Water	General	1,626,396	2,094,738	\$2,094,738
Water	Risk Management	70,000	150,000	\$150,000
Water	Workers Compensation	24,500	33,500	\$64,500
Water	Health Insurance	530,052	530,504	\$500,000
Water	Central Garage	143,277	198,975	\$192,720
Water	Computer technology	565,000	700,000 _	\$700,000
	Totals	13,023,234	14,916,993	14,663,194
	Adjustments			
	Adjusted Totals	13,023,234	14,916,993	14,663,194
		Page No.	4 0	0

State of Kansas City

orted by "Revenue" Fund From Fund To Fund Sale Tax Capital General 650,000 700,000 \$400,000 **Employee Benefits** General \$0 Special Parks General 100,000 \$0 59,840 General 50,561 \$59,840 Fair Housing Computer Technology General 70,316 70,316 \$70,316 General 262,000 272,000 Sanitation \$272,000 Solid Waste General 277,500 327,500 \$327,500 \$0 1,626,396 2,094,738 Water General \$2,094,738 General Arts and Humanities 489.358 489.358 \$489,358 Solid Waste 180,000 180,000 Special Highway \$180,000 General **Bicentennial Center** 475,000 700,000 \$600,000 **Employee Benefits Bicentennial Center** \$0 366,793 400,000 \$400,000 Tourism **Bicentennial Center** Sale Tax Capital Bond and Interest 1,350,000 1,600,000 \$1,750,000 Tourism Bond and Interest 200,000 \$200,000 General 124,900 153,464 \$153,464 Risk Management **Bicentennial Center** Risk Management 12,000 12,000 \$12,000 Central Garage 8,844 8,844 Risk Management \$8,844 Computer Technology Risk Management 7,000 7,000 \$7,000 Sanitation 23,400 23,400 \$23,400 Risk Management Solid Waste Risk Management 20,000 20,000 \$20,000 Water Risk Management 70,000 150,000 \$150,000 General 118,305 172,405 \$285,600 Workers Compensation 2,700 Arts Workers Compensation \$3,000 **Bicentennial Center** 1,650 1,650 Workers Compensation \$1,650 Central Garage 2,300 2,300 Workers Compensation \$4,000 Computer Technology 3,800 3,800 \$6,000 Workers Compensation Sanitation Workers Compensation 6,500 6,500 \$12,000 Solid Waste Workers Compensation 3,350 3,850 \$6,350 Golf Workers Compensation 3,000 3,000 \$5,500 Water Workers Compensation 24,500 33,500 \$64,500 2,935,439 2,907,833 General Health Insurance \$2,793,477 48,000 Arts Health Insurance 44,615 \$48,000 99,360 99,176 **Bicentennial Center** Health Insurance \$73,037 53,321 49,200 Central Garage Health Insurance \$46,000 Computer Technology Health Insurance 69,498 70,000 \$68,000 Sanitation Health Insurance 139,073 141,500 \$133,500 Solid Waste Health Insurance 89,032 87,432 \$82,300 Golf Health Insurance 46,281 49,200 \$44,000 Health Insurance Water 530,052 530,504 \$500,000 General Central Garage 899,535 1,035,176 \$1,026,920 Arts Central Garage 3,916 1,950 \$1,950 **Bicentennial Center** Central Garage 6,204 6,000 \$6,000 Computer Technology Central Garage 571 800 \$800 Sanitation 221,671 252,850 Central Garage \$254,300 Water Central Garage 143,277 198,975 \$192,720 General 124,900 333,900 Computer technology \$370,000 Sanitation Computer technology 64,818 64,818 \$65,000 Solid Waste 56,500 56,500 Computer technology \$56,500 Golf Computer technology 8,250 6,000 \$6,000 Water Computer technology 565,000 700,000 \$700,000 General Golf 20,000 \$0 Sanitation Solid Waste 546,803 547,610 \$556,410 General Water and Wastewater \$0 27,829 31,220 Sanitation Water and Wastewater \$31,220 13,023,234 14,916,993 Totals 14,663,194 Adjustments Page Nd

Adjusted Totals	13,023,234	14,916,993	14,663,194	State of Kansas
				City

2012

STATEMENT OF INDEBTEDNESS

City of Salina, KS

Type of Debt Issue Retirement % Issued	Amount	Outstanding	Date	Date Due	20	2011	20	2012
Obligation: 8/1/01 10/1/16 .04049 002-B 8/1/02 10/1/17 .0375045 003-A 8/1/03 10/1/18 .02104 004-B 8/1/04 8/1/04 .01/120 .0304 005-A 8/1/06 10/1/20 .0304 005-A 8/1/08 10/1/20 .0304 007/01/07 10/1/20 .0304 007/01/07 10/1/20 .0304 (TIF) 12/15/08 10/1/20 .0205 8/1/09 10/1/20 .0205 8/1/2010 10/1/2023 .005 -2.25 8/1/2010 10/1/2021 .0205 8/1/2011 10/1/2021 .0304 .04 O. Bonds Revenue Refunding 9/1/02 9/1/12 .0304.6 16.1 Revenue Bonds 4/1/2011 10/1/2031 2.0 -4.6 16.1 Revenue Bonds 8/1/2011 8/1/2012 0.496 3.44	Issued	Jan 1,2011	Interest	Principal	Interest	Principal	Interest	Principal
1002-B 81/02 10/1/16 0.4 - 0.049 1002-B 81/02 10/1/17 0.375 - 0.045 1003-A 81/03 10/1/18 0.021-0.04 1004-A GO Refunding 81/104 10/1/19 0.3 - 0.04 1005-A 81/05 10/1/20 0.3 - 0.04 1005-A 81/06 10/1/21 0.0425 - 0.045 1006-A 81/06 10/1/21 0.0425 - 0.045 1006-A 81/106 10/1/21 0.0425 - 0.045 1006-A 81/08 10/1/23 0.0375 - 0.04 100701/07 10/1/27 0.0425 - 0.045 100701/07 10/1/20 0.02 - 0.05								
002-B 8/1/03 10/1/18 0.02155034 004-A GO Refunding 8/1/04 10/1/19 0.0304 005-A 8/1/05 10/1/20 0.0304 005-A 8/1/06 10/1/20 0.0304 006-A 8/1/06 10/1/21 0.425045 006-A 8/1/06 10/1/21 0.425045 007/01/07 10/1/27 0.425045 007/01/07 10/1/27 0.425046 8/1/08 10/1/20 0.0205 8/1/09 10/1/20 0.0205 8/1/2010 10/1/202 0.0205 8/1/2010 10/1/202 0.0205 8/1/2011 10/1/202 0.0205 Revenue Refunding 9/1/02 9/1/12 0.0205 Revenue Bonds 4/1/2011 10/1/2031 2.0 - 4.6 16,11 Revenue Bonds 4/1/2011 10/1/2031 2.0 - 4.6 16,11 Revenue Bonds 4/1/2011 1/2/60 0.4% 3,44 1/25/2011 8/1/2012 0.4% 3,44	5,350,000	355,000 4/1 & 10/1	1 & 10/1	1/01	c/6,cl	3/0,9/3		
003-A 81/103 10/1/18 0.021.5.03 004-A GO Refunding 5/1/04 8/1/15 0.02104 004-B 81/104 10/1/19 0.3.04 005-A 81/106 10/1/20 0.3.04 006-A 81/106 10/1/20 0.3.04 007/01/07 10/1/27 0.425.045 007/01/07 10/1/27 0.425.045 007/01/07 10/1/27 0.425.045 10/1/2010 10/1/203 0.3.035.04 81/108 10/1/203 0.2.03875 81/100 10/1/203 0.2.03875 Sefunding 10/1/201 0.02.05 Selection 10/1/201 0.04.05		330,000 4/	4/1 & 10/1	1/01	13,035	165,000	009'9	165,000
004-A GO Refunding \$1/104 \$1/115 .02104 004-B \$1/104 10/119 .0304 005-A \$1/105 10/120 .0304 006-A \$1/106 10/121 .0425045 006-A \$1/106 10/122 .045045 006-A \$1/107 10/122 .045045 007/01/07 10/1/203 .035504 \$1/100 10/1/202 .0205 2 \$1/1/2010 10/1/202 .0205 2 \$1/1/2011 10/1/2021 .0205 2 \$1/1/2011 10/1/2021 .0205 2 \$1/1/2011 10/1/2021 .0205 2 \$1/1/2011 10/1/2021 .0205 2 \$1/1/2011 10/1/2021 .0205 2 \$1/1/2011 10/1/2031 2.0 - 4.6 16,1 \$1/1/2011 10/1/2031 2.0 - 4.6 16,1 \$1/1/2011 \$1/1/2011 \$1/1/2011 \$1/1/2011 \$1/1/2011 \$1/1/2011 \$1/1/2011 \$1/1/2011 \$1/1/20		2,085,000 4/	4/1 & 10/1	1/01	72,662	320,000	62,263	320,000
005-A 8/1/05 10/1/26 .035034 006-A 8/1/06 10/1/26 .0355055 006-A 8/1/06 10/1/21 .0425045 007/01/07 10/1/21 .0425045 007/01/07 10/1/22 .032504 8/1/08 10/1/20 .0205 2 8/1/09 10/1/20 .0205 2 8/1/2010 10/1/202 .0205 2 8/1/2010 10/1/2021 .0205 1/1/2011 10/1/2021 .0205 1/1/2011 10/1/2021 .0205 1/1/2011 10/1/2021 .0205 1/1/2011 10/1/2021 .0205 1/1/2011 10/1/2021 .0205 1/1/2011 10/1/2021 .030425 1/1/2011 10/1/2031 2.0-4.6 16,1 1/1/2011 10/1/2031 2.0-4.6 16,1 1/1/2011 10/1/2031 2.0-4.6 16,1 1/1/2011 10/1/2031 2.0-4.6 3,44 1/1/2011 8/1/2012 0.49% 3,44	5,585,000	1,585,000 2/	2/1 & 8/1	8/1	55,615	415,000	42,128	410,000
10/1720 10/1720 10/1720 10/1720 10/1720 10/1721 10/1720 10/1721 10/1720 10/1	4,053,000	1,770,000 4/	4/1 & 10/1	1/01	62,442	380,000	49,903	380,000
Note-A 8/1/06 10/1/26 .0355055 O8/0/06 10/1/21 .0425045 O7/01/07 10/1/23 .032504 S/1/08 10/1/202 .0205 .2 S/1/2010 10/1/2023 .0205 .2 S/1/2011 10/1/2021 .0205 .05 S/1/2011 10/1/2021 .0205 .05 S/1/2011 10/1/2021 .0205 .05 Revenue Refunding 9/1/02 9/1/12 .030425 Revenue Bonds 4/1/2011 10/1/2031 2.0 - 4.6 16,1 S/25/10 8/1/11 1.0% 2.56 O. Bonds A/25/10 8/1/11 1.0% 2.56 O. Bonds A/25/10 8/1/2012 0.44% 3.44 O. Bonds A/25/2011 0.44	_		4/1 & 10/1	1/01	89,195	335,000	78,643	335,000
O8/0/06	_	1,760,000 4/	4/1 & 10/1	10/1	70,950	110,000	70,950	110,000
Colored Bonds Colored Bond		4 000,509	4/1 & 10/1	1/01	26,525	70,000	23,725	535,000
Silf/08 10/1/23 .032504		5,450,000 0	04/01, 10/01	1/01	241,862	365,000	226,350	360,000
Tile	_	\vdash	04/01, 10/01	1/01	124,375	250,000	115,625	250,000
Refunding 8/1/09 10/1/2025 .0205 .2	_	┡	1/1 & 7/1	7/1	154,596	110,000	149,095	120,000
Refunding 5/1/2010 10/1/2025 .0203875 Refunding 10/1/2010 10/1/2021 .0205 S. Bonds: 8/1/2011 10/1/2021 .0205 Revenue Refunding 9/1/02 9/1/12 .030425 Revenue Bonds 4/1/2011 10/1/2031 2.0-4.6 16,1 Revenue Bonds 4/25/10 8/1/11 1.0% 2.58 7/25/2011 8/1/2012 0.4% 3.44	23,695,000		4/1 &10/1	1/01	904,788	1,650,000	863,538	1,685,000
Note 10/1/2010 10/1/2021 102-05 100. 10		000	4/1 & 10/1	10/1	255,569	775,000	164,900	865,000
Syl1/2011 10/1/2021 .0205		2,175,000 4.	4/01 & 10/01	10/1	159,196	500,000	163,138	850,000
A Revenue Bonds Revenue Bonds A Revenue Bonds A 7725/2011 A 7725/2011 A 7725/2011 B 8/11/2012 B 73 47 725/2011 B 71/2012 B 73 725/2011 B 74 725/2011 B 75 725/20		0 4	4/01 & 10/02	10/1	0	0	286,930	250,000
A Revenue Bonds Revenue Bonds A 7725/2011 Revenue Bonds A 7725/2011 A 7725/2011 A 7725/2011 B 7725/2012 B 7725/2011 B 7725/201								
A Revenue Refunding 9/1/02 9/1/12 .030425 A Revenue Bonds 4/1/2011 10/1/2031 2.0 - 4.6 16,1 Revenue Bonds 4/26/10 8/1/11 1.0% 2.58 7/25/2011 8/1/2012 0.4% 3.44		54,595,000			2,246,785	5,815,975	2,303,785	6,635,000
A Revenue Refunding 9/1/02 9/1/12 .030425 A Revenue Bonds 4/1/2011 10/1/2031 2.0 - 4,6 16,1 Revenue Bonds 4/26/10 8/1/11 1.0% 2,5/3/2011 8/1/2012 0.4% 3,4/								
A Revenue Refunding 9/1/02 9/1/12 .030425 A Revenue Bonds 4/1/2011 10/1/2031 2.0 - 4.6 16,1 Revenue Bonds 4/26/10 8/1/11 1.0% 2,56 7/25/2011 8/1/2012 0.4% 3,44								
Revenue Bonds 4/1/2011 10/1/2031 2.0 - 4.6 16,1 Revenue Bonds 4/26/10 8/1/11 1.0% 2.56 7/25/2011 8/1/2012 0.4% 3,44		1,580,000 3/1 &9/01	1 889/01	1/6	32,035	0	0	0
Revenue Bonds 4/26/10 8/1/11 1.0% 7/25/2011 8/1/2012 0.4%	1 71		4/1 & 10/1	10/1	275 299	0	166 965	340.000
Revenue Bonds 4/26/10 8/1/11 1.0% 77/25/2011 8/1/2012 0.4%			101	161	, , a, c, c, c	,		
Revenue Bonds 4/26/10 8/1/11 1.0% 7/25/2011 8/1/2012 0.4%								
Revenue Bonds 4/26/10 8/1/11 1.0% 7/25/2011 8/1/2012 0.4%								
Revenue Bonds 4/26/10 8/1/11 1.0% 7/25/2011 8/1/2012 0.4%								
Revenue Bonds 4/26/10 8/1/11 1.0% 7/25/2011 8/1/2012 0.4%								
4/26/10 8/1/11 1.0% 7/25/2011 8/1/2012 0.4%		1,580,000			307,334	0	596,991	340,000
7725/2011 8/1/2012 0.4%	2 500 000	2 \$00 000	8/1	8/1	31.250	2.500.000		
7725/2011 8/1/2012 0.4%	2,300,000	2,200,000	1 10	i	000	222,522,52		000
	3,400,000	0	8/1	8/1			14,204	3,400,000
					ļ			
Total Other		2,500,000			31,250	2,500,000	14,204	3,400,000
Total Indobtainose		58 675 000			2.585.369	8.315.975	2,914,981	10,375,000

2012

City of Salina, KS

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

		Term of	Interest	Total Amount	Principal	Payments	Payments	
Tem Purchased	Contract	Contract	Rate %	Financed (Beginning Princinal)	Balance On Jan 1.2011	Due 2011	Due 2012	
			!	(
	,							
Totals					0	0	0	

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Ceneral 2010 2011 2012 Unencumbered Cash Balance Jan 1 3,351,981 2,930,205 3,294,0 Receipts:	Resources Available:	37,198,051	38,497,250	31,485,072
Ceneral 2010 2011 2012 Unencumbered Cash Balance Jan 1 3,351,981 2,930,205 3,294,0 Receipts:		33,846,070	35,567,045	28,191,032
Ceneral 2010 2011 2012 Unencumbered Cash Balance Jan 1 3,351,981 2,930,205 3,294,0 Receipts:	Does miscellaneous exceed 10% Total Rec			
General 2010 2011 2012 Unencumbered Cash Balance Jan I 3,351,981 2,930,205 3,294,0 Receipts:		5,468		381,320
General 2010 2011 2012 Unencumbered Cash Balance Jan I 3,351,981 2,930,205 3,294,0 Receipts:				
General 2010 2011 2012 Unencumbered Cash Balance Jan I 3,351,981 2,930,205 3,294,0 Receipts:				
General 2010 2011 2012 Unencumbered Cash Balance Jan I 3,351,981 2,930,205 3,294,0 Receipts:	Special Parks	100,000		
General 2010 2011 2012 Unencumbered Cash Balance Jan I 3,351,981 2,930,205 3,294,0 Receipts:	- ·			2,094,738
General 2010 2011 2012 Unencumbered Cash Balance Jan 1 3,351,981 2,930,205 3,294,0 Receipts:		 		327,500
General 2010 2011 2012 Unencumbered Cash Balance Jan 1 3,351,981 2,930,205 3,294,0 Receipts:		· 		272,000
General 2010 2011 2012 Unencumbered Cash Balance Jan I 3,351,981 2,930,205 3,294,0 Receipts:				70,316
General 2010 2011 2012 Unencumbered Cash Balance Jan I 3,351,981 2,930,205 3,294,0 Receipts:				59,840
General 2010 2011 2012 Unencumbered Cash Balance Jan I 3,351,981 2,930,205 3,294,0 Receipts:				400,000
General 2010 2011 2012 Unencumbered Cash Balance Jan I 3,351,981 2,930,205 3,294,0 Receipts: Ad Valorem Tax 7,573,269 7,719,277 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
General 2010 2011 2012 Unencumbered Cash Balance Jan I 3,351,981 2,930,205 3,294,0 Receipts: Ad Valorem Tax 7,573,269 7,719,277 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
General 2010 2011 2012 Unencumbered Cash Balance Jan I 3,351,981 2,930,205 3,294,0 Receipts: Ad Valorem Tax 7,573,269 7,719,277 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Charges for Service	5,493,809	5,736,510	5,223,083
General 2010 2011 2012 Unencumbered Cash Balance Jan I 3,351,981 2,930,205 3,294,0 Receipts: Ad Valorem Tax 7,573,269 7,719,277 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				30,000
General 2010 2011 2012 Unencumbered Cash Balance Jan I 3,351,981 2,930,205 3,294,00 Receipts:		-		
General 2010 2011 2012 Unencumbered Cash Balance Jan I 3,351,981 2,930,205 3,294,00 Receipts: Ad Valorem Tax 7,573,269 7,719,277 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
General 2010 2011 2012 Unencumbered Cash Balance Jan 1 3,351,981 2,930,205 3,294,00 Receipts: Ad Valorem Tax 7,573,269 7,719,277 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
General 2010 2011 2012 Unencumbered Cash Balance Jan I 3,351,981 2,930,205 3,294,00 Receipts: Ad Valorem Tax 7,573,269 7,719,277 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
General 2010 2011 2012 Unencumbered Cash Balance Jan I 3,351,981 2,930,205 3,294,0 Receipts:	1	11 127 628	11 887 615	12 244 244
General 2010 2011 2012 Unencumbered Cash Balance Jan I 3,351,981 2,930,205 3,294,005 Receipts:				0
General 2010 2011 2012 Unencumbered Cash Balance Jan I 3,351,981 2,930,205 3,294,000 Receipts: Ad Valorem Tax 7,573,269 7,719,277 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				0
General 2010 2011 2012 Unencumbered Cash Balance Jan I 3,351,981 2,930,205 3,294,000 Receipts: Ad Valorem Tax 7,573,269 7,719,277 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				0
General 2010 2011 2012 Unencumbered Cash Balance Jan I 3,351,981 2,930,205 3,294,000 Receipts: Ad Valorem Tax 7,573,269 7,719,277 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	* ·			7,181
General 2010 2011 2012 Unencumbered Cash Balance Jan I 3,351,981 2,930,205 3,294,0 Receipts:				12,117
General 2010 2011 2012 Unencumbered Cash Balance Jan I 3,351,981 2,930,205 3,294,0 Receipts:		1,155,136	937,761	
General 2010 2011 2012 Unencumbered Cash Balance Jan I 3,351,981 2,930,205 3,294,0 Receipts: Ad Valorem Tax 7,573,269 7,719,277 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
General 2010 2011 2012 Unencumbered Cash Balance Jan I 3,351,981 2,930,205 3,294,0 Receipts:				
General 2010 2011 2012 Unencumbered Cash Balance Jan I 3,351,981 2,930,205 3,294,0				
General 2010 2011 2012		3,351,981	2,930,205	3,294,040
Adopted Budget Prior Year Actual Current Year Estimate Proposed Budget Year				
	Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year

FUND PAGE - GENERAL

FUNDIAGE - GENERAL			
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General	2010	2011	2012
Resources Available:	37,198,051	38,497,250	31,485,072
Expenditures:			
Personal Services	19,534,833	18,848,430	19,069,455
Employee Benefits	3,158,832	3,136,811	3,244,224
Supplies	785,562	920,203	952,412
Other Services and charges	5,071,007	5,593,016	5,684,401
Capital Outlay	382,973	877,575	899,301
Reserves	147,202	0	
Interfund Transactions	147,202		
Bicentenial Center	475 000	700,000	ረሰበ ሰሰሰ
Risk Management	475,000 124,900	153,464	600,000
Workers Compensation	118,305	172,405	
Health Insurance	2,935,439	2,907,833	
Central Garage	899,535	1,035,176	
Computer Technology	124,900	333,900	
Golf	20,000	333,900	370,000
Arts and Humanities	489,358	489,358	489,358
		-	
Neighborhood Revitalization Rebate			
Miscellaneous		35,039	3,849,289
Does miscellaneous exceed 10% Total Exp		,	- 7 7-
Total Expenditures	34,267,846	35,203,210	39,417,901
Unencumbered Cash Balance Dec 31	2,930,205		xxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	38,963,620	39,505,650	xxxxxxxxxxxxxxxxx
•	Nor	-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	39,417,901
	-	Tax Required	
I	Delinquent Comp Rate:	0.030	245,345
		2011 Ad Valorem Tax	

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND INGE FOR FUNDS WITH A TAX	LETI		
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Debt Service	2010	2011	2012
Unencumbered Cash Balance Jan 1	674,008	527,034	790,941
Receipts:			
Ad Valorem Tax	2,182,970	2,600,367	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	47,782	40,000	40,000
Motor Vehicle Tax	221,755	204,948	297,558
Recreational Vehicle Tax			4,275
16/20M Vehicle Tax			2,534
Other Financing Sources	2,282	180,000	100,000
Interfund	2,000,000	2,426,972	1,800,000
Special Assessments	1,385,172	1,329,311	1,449,340
Interest on Idle Funds	8,336	10,000	10,000
Miscellaneous	6,441		151,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,854,738	6,791,598	3,854,707
Resources Available:	6,528,746	7,318,632	4,645,648
Expenditures:			
Debt Services	6,001,712	6,443,844	6,567,630
Interfund		83,847	
Neighborhood Revitalization Rebate			
Miscellaneous			398,497
Does miscellanous exceed 10% Total Exp			
Total Expenditures	6,001,712	6,527,691	6,966,127
Unencumbered Cash Balance Dec 31	527,034	790,941	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	6,302,356	6,868,359	XXXXXXXXXXXXXXXXXX
		-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	6,966,127
		Tax Required	2,320,479
I	Delinquent Comp Rate:		71,767
	A	ac 1 Ad Malanam Tan	2 202 240

Adopted Budget Prior Year Actual Flood and Drainage 2010 2011 2012 Unencumbered Cash Balance Jan 1 182,178 188,066 716 Receipts: Ad Valorem Tax 268 xxxxxxxxxxxxxxxxxxx 1,751 Delinquent Tax 2,000 5,110 276 Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Slider Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts 6,861 2,544 Resources Available: 189,039 716 190,610 Expenditures: Services and Charges 973 189,894 Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures 973 189,894 Unencumbered Cash Balance Dec 31 188,066 716 xxxxxxxxxxxxxxxxxx 2010/2011 Budget Authority Amount: 109,438 11,130 XXXXXXXXXXXXXXXXXXX Non-Appropriated Balance

Delinquent Comp Rate:

Amount of -I Ad Valorem Tax

Total Expenditure/Non-Appr Balance

Amount of -I Ad Valorem Tax

Tax Required

0.030

2,392,246

0

0

Page No. 8

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,224,818	735,008	481,497
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Operating Grants and Contributions	1,382,635	1,372,000	1,418,502
Interfund Transfers	!		
From Solid Waste Fund	180,000	180,000	180,000
Interest on Idle Funds	9,232	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,571,867	1,558,000	1,604,502
Resources Available:	2,796,685	2,293,008	2,085,999
Expenditures:			
Supplies	386,124	425,395	441,695
Capital	1,727,458	1,386,116	1,644,304
Other Services and Charges	4,051		
Prior year cancelled encumbrances	-55,956		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,061,677	1,811,511	2,085,999
Unencumbered Cash Balance Dec 31	735,008		0
2010/2011 Budget Authority Amount:	2,899,628	2,811,511	

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sales Tax Capital	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,433,285	1,578,711	211,211
Receipts:			
Restricted Sales and Use Tax	3,554,825	3,686,500	3,760,230
Operating Grants	253,423		·
Interest on Idle Funds	7,719	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,815,967	3,706,500	3,780,230
Resources Available:	5,249,252	5,285,211	3,991,441
Expenditures:	·		
Services and Charges	41	200,000	150,000
Capital Oulay	1,670,500	2,574,000	1,691,441
Debt Service			
Interfund Transfers			
General Fund	650,000	700,000	400,000
Debt Service	1,350,000	1,600,000	1,750,000
Prior Year Cancellations			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,670,541	5,074,000	3,991,441
Unencumbered Cash Balance Dec 31	1,578,711	211,211	0
2010/2011 Budget Authority Amount:	5,202,926	3,990,580	

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sales Tax Economic Development	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,108,550	1,044,333	554,009
Receipts:			,
Restricted Sales and Use Tax	299,563	315,120	321,422
Interest on Idle Funds	5,646	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	305,209	325,120	331,422
Resources Available:	1,413,759	1,369,453	885,431
Expenditures:			
Srevices and Charges	369,426	815,444	885,422
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	369,426	815,444	885,422
Unencumbered Cash Balance Dec 31	1,044,333	·	9
2010/2011 Budget Authority Amount:	1,412,621	325,120	

See Tab C

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Arts and Humanities	2010	2011	2012
Unencumbered Cash Balance Jan 1	111,618	147,535	88,414
Receipts:			
Charges for Services	443,401	439,754	437,450
Interfund Transfers From General Fund	489,358	489,358	489,358
Operating grants	48,609	8,000	
Interest on Idle Funds	997	2.000	2.000
	886 479	2,000	2,000
Miscellaneous	479		500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	982,733	939,112	929,308
Resources Available:	1,094,351	1,086,647	1,017,722
Expenditures:			
Personal Services	320,660	309,808	322,973
Employee Benefits	45,639	42,000	42,835
Supplies	68,572	77,500	70,629
Services and Charges	460,083	491,625	486,220
Capital Outlay	2,796	24,000	5,000
Other	535	650	550
Interfund Services	·- **		
Central Garage	3,916	1,950	1,950
Health Insurance	44,615	48,000	48,000
Workers Compensation	0	2,700	3,000
Miscellaneous			36,565
Does miscellaneous exceed 10% Total Exp			,
Total Expenditures	946,816	998,233	1,017,722
Unencumbered Cash Balance Dec 31	147,535		0
2010/2011 Budget Authority Amount:	1,091,353	1,050,791	<u> </u>

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Business Improvement District	2010	2011	2012
Unencumbered Cash Balance Jan 1	11	0	0
Receipts:	,		
Charges for Services	83,087	90,000	90,000
Interest on Idle Funds	40	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		_	
Total Receipts	83,127	90,500	90,500
Resources Available:	83,138	90,500	90,500
Expenditures:			
Services and Charges	83,138	90,500	90,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	83,138	90,500	90,500
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	90,500	90,578	

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Tourism and Convention	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,663	2,058	0
Receipts:			
Other Taxes	1,228,789	1,350,000	1,350,000
Interest on Idle Funds	395	0	0
Miscellaneous	•		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,229,184	1,350,000	1,350,000
Resources Available:	1,230,847	1,352,058	1,350,000
Expenditures:			
Other Services and Charges	678,906	752,058	750,000
Interfund Transfers			
Bicentennial Center	366,793	400,000	400,000
Bond and Interest		200,000	200,000
Construction Fund (Unbudgeted)	183,090		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			" ' " " "
Total Expenditures	1,228,789	1,352,058	1,350,000
Unencumbered Cash Balance Dec 31	2,058		0
2010/2011 Budget Authority Amount:	1,350,000	1,351,664	

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Neighborhood Parks	2010	2011	2012
Unencumbered Cash Balance Jan 1	210,146	222,254	246,254
Receipts:			
Charges for Services	11,050	20,000	20,000
Interest on Idle Funds	1,058	4,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,108	24,000	24,000
Resources Available:	222,254	246,254	270,254
Expenditures:			
Capital Outlay	0	0	270,254
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	270,254
Unencumbered Cash Balance Dec 31	222,254	246,254	0
2010/2011 Budget Authority Amount:	0	258,146	

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Parks and recreation	2010	2011	2012
Unencumbered Cash Balance Jan 1	107,769	60,185	94,185
Receipts:			
Operating Grants	144,931	160,000	160,000
	;		
Interest on Idle Funds	656	4,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	145,587	164,000	164,000
Resources Available:	253,356	224,185	258,185
Expenditures:		•	
Capital Outlay	62,977	100,000	218,185
Debt Service	30,194	30,000	30,000
Interfund Transfers			
General Fund	100,000		
	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	193,171	130,000	248,185
Unencumbered Cash Balance Dec 31	60,185	94,185	10,000
2010/2011 Budget Authority Amount:	130,000	271,197	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Alcohol	2010	2011	2012
Unencumbered Cash Balance Jan 1	10,192	145	1
Receipts:			
Operating Grants and Contributions	144,931	160,000	160,000
Interest on Idle Funds	1	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	144,932	160,000	160,000
Resources Available:	155,124	160,145	160,001
Expenditures:			
Other Services and Charges	154,979	160,144	160,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	154,979	160,144	160,000
Unencumbered Cash Balance Dec 31	145	1	1
2010/2011 Budget Authority Amount:	160,000	170,192	

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Bicentennial Center	2010	2011	2012
Unencumbered Cash Balance Jan 1	63,088	1,627	42,293
Receipts:			
Charges for Service	713,321	755,000	793,456
Interfund Transfers			
General Fund	626,000	700,000	600,000
Tourism	366,793	400,000	400,000
Interest on Idle Funds			
Miscellaneous	672		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,706,786	1,855,000	1,793,456
Resources Available:	1,769,874	1,856,627	1,835,749
Expenditures:			
Personal Services	732,880	715,392	583,415
Employee Benefits	104,309	109,932	90,702
Supplies	380,565	391,200	402,100
Other Services and Charges	415,304	416,300	660,748
Capital Outlay	16,159	62,500	6,000
Interfund Services	•		
Risk Management	12,000	12,000	12,000
Workers Compensation	1,650	1,650	1,650
Health Insurance	99,176	99,360	73,037
Central Garage	6,204	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,768,247	1,814,334	1,835,652
Unencumbered Cash Balance Dec 31	1,627	42,293	97
2010/2011 Budget Authority Amount:	1,855,310	2,764,512	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Fair Housing	2010	2011	2012
Unencumbered Cash Balance Jan 1	31,301	42,019	31,729
Receipts:			
Operating Grants and Contributions	72,125	65,000	65,000
Interest on Idle Funds	154	1,000	1,000
Miscellaneous	1,986		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	74,265	66,000	66,000
Resources Available:	105,566	108,019	97,729
Expenditures:			
Supplies	2,220	2,450	2,449
Services and Charges	10,766	14,000	35,439
Interfund Services			
General Fund	50,561	59,840	59,840
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	63,547	76,290	97,728
Unencumbered Cash Balance Dec 31	42,019	31,729	1
2010/2011 Budget Authority Amount:	77,011	86,290	

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Risk Management	2010	2011	2012
Unencumbered Cash Balance Jan 1	151,899	49,846	40,503
Receipts:			
User Charges		,	
Interfund Services			
General Fund	124,900	153,464	153,464
Bicentennial Center	12,000	12,000	12,000
Central Garage	8,844	8,844	8,844
Computer Technology	7,000	7,000	7,000
Sanitation	23,400	23,400	23,400
Solid Waste	20,000	20,000	20,000
Water	70,000	150,000	150,000
Reimbursements	39,577	40,200	59,039
Interest on Idle Funds		1,400	1,400
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	305,721	416,308	435,147
Resources Available:	457,620	466,154	475,650
Expenditures:			
Personal Services			_
Employee Benefits	-		
Supplies	105	950	950
Services and Charges	407,669	423,701	473,700
Capital Outlay		1,000	1,000
Interfund Services	<u>. </u>		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	407,774	425,651	475,650
Unencumbered Cash Balance Dec 31	49,846	40,503	0
2010/2011 Budget Authority Amount:	433,050	1,434,681	

177,205 229,705 388,600

City of Salina, KS 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FUN FUNDS WITH NO TAX			
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Workers Compensation	2010	2011	2012
Unencumbered Cash Balance Jan 1	871,044	750,614	660,057
Receipts:			
Interfund Services			
General	132,105	172,405	285,600
Arts		2,700	3,000
Bicentennial Center	1,650	1,650	1,650
Central Garage	2,300	2,300	4,000
Computer Technology	3,800	3,800	6,000
Sanitation	6,500	6,500	12,000
Solid Waste	3,350	3,850	6,350
Golf	3,000	3,000	5,500
Water	24,500	33,500	64,500
Interest on Idle Funds	4,197	2,500	2,500
Miscellaneous	1,824		
Does miscellaneous exceed 10% Total Rec	······································		
Total Receipts	183,226	232,205	391,100
Resources Available:	1,054,270	982,819	1,051,157
Expenditures:			
Other Services	303,656	322,762	1,051,037
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	303,656	322,762	1,051,037
Unencumbered Cash Balance Dec 31	750,614	660,057	120
2010/2011 Budget Authority Amount:	260,000	936,698	

See Tab A

Г Т	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Health Insurance	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,823,861	1,501,520	1,895,520
Receipts:			
Charges for Service	1,857,604	2,366,971	1,973,414
Interfund Services			
General	2,935,439	2,907,833	2,793,477
Arts	44,615	48,000	48,000
Bicentennial Center	99,176	99,360	73,037
Central Garage	53,321	49,200	46,000
Computer Technology	69,498	70,000	68,000
Sanitation	139,073	141,500	133,500
Solid Waste	89,032	87,432	82,300
Golf	46,281	49,200	44,000
Water	530,052	530,504	500,000
Interest on Idle Funds	9,432	5,000	5,000
Miscellaneous	31,012	36,000	36,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,904,535	6,391,000	5,802,728
Resources Available:	7,728,396	7,892,520	7,698,248
Expenditures:			
Services and Charges	6,226,876	5,997,000	7,698,248
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,226,876	5,997,000	7,698,248
Unencumbered Cash Balance Dec 31	1,501,520	1,895,520	0
2010/2011 Budget Authority Amount:	7,919,184	8,416,862	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Central Garage	2010	2011	2012
Unencumbered Cash Balance Jan 1	109,793	89,820	111,750
Receipts:			
Charges for Services	165,233	111,249	172,310
Interfund Receipts			
General	899,535	1,035,176	1,026,920
Arts	3,916	1,950	1,950
Bicentennial Center	6,204	6,000	6,000
Computer Technology	571	800	800
Sanitation	221,671	252,850	254,300
Water	143,277	198,975	192,720
Interest on Idle Funds	690	500	40
Miscellaneous	22,437	15,000	8,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,463,534	1,622,500	1,663,040
Resources Available:	1,573,327	1,712,320	1,774,790
Expenditures:			
Personal Services	232,916	213,394	213,804
Employee Benefits	34,837	35,617	36,940
Supplies	1,120,952	1,254,240	1,306,960
Other Services and Charges	22,249	24,625	25,110
Capital Outlay		4,750	3,050
Interfund Services			
Risk Management	8,844	8,844	8,844
Workers Compensation	2,300	2,300	4,000
Health Insurance	53,321	49,200	46,000
431-10-11-11-11-11-11-11-11-11-11-11-11-11			
Miscellaneous	8,088	7,600	130,082
Does miscellaneous exceed 10% Total Expen			
Total Expenditures	1,483,507		
Unencumbered Cash Balance Dec 31	89,820	111,750	0
2010/2011 Budget Authority Amount:	1,437,336	1,616,068	

See Tab A

Adopted Budget

Adopted Budget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Computer Technology	2010	2011	2012
Unencumbered Cash Balance Jan 1	187,293	94,087	102,758
Receipts:			
Interfund Services			
General	124,900	333,900	370,000
Sanitation	64,818	64,818	65,000
Solid Waste	56,500	56,500	56,500
Golf	8,250	6,000	6,000
Water	565,000	700,000	700,000
Charges for Service	108,801	106,000	106,000
Interest on Idle Funds	2,428	500	668
Miscellaneous		24,431	2,889
Does miscellaneous exceed 10% Total Rec			·
Total Receipts	930,697	1,292,149	1,307,057
Resources Available:	1,117,990	1,386,236	1,409,815
Expenditures:			
Personal Services	372,072	384,204	384,750
Employee Benefits	55,652	52,158	56,900
Supplies	46,497	49,400	53,400
Services and Charges	240,955	294,800	300,900
Capital Outlay	157,542	351,000	351,000
Interfund Services			
General	70,316	70,316	70,316
Risk Manaement	7,000	7,000	7,000
Workers Compensation	3,800	3,800	6,000
Health Insurance	69,498	70,000	68,000
Central Garage	571	800	800
Miscellaneous			100,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,023,903	1,283,478	1,399,066
Unencumbered Cash Balance Dec 31	94,087	102,758	10,749
2010/2011 Budget Authority Amount:	1,449,532	1,434,681	

1,607,000

1622500 1693040 21,930 -81,750

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sanitation	2010	2011	2012
Unencumbered Cash Balance Jan 1	596,706	581,812	597,594
Receipts:			
Charges for Services	2,261,120	2,345,000	2,345,000
Interest on Idle Funds	3,221	3,500	3,500
Miscellaneous	950		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,265,291	2,348,500	2,348,500
Resources Available:	2,861,997	2,930,312	2,946,094
Expenditures:			
Personal Services	650,687	645,907	664,895
Employee Benefits	98,134		101,600
Supplies	20,174	26,740	25,940
Other Services and Charges	56,002	47,460	47,530
Capital Outlay	161,015	158,000	741,599
Interfund Services			
General Fund	262,000		
Risk Management	23,400		23,400
Workers Comensation	6,500		12,000
Health Insurance	139,073		
Central Garage	221,671	252,850	
Computer Technology	64,818		
Solid Waste	546,803		
Water and Wastewater	27,829	31,220	31,220
			,
Miscellaneous	2,079	16,600	16,699
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,280,185		2,946,093
Unencumbered Cash Balance Dec 31	581,812	597,594	1
2010 Budget Authority Limited Amount:	2,784,722	2,846,737	

TOTO TAGE FOR PORDS WITH NO TAY				ı		
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year			
Solid Waste	2010	2011	2012			
Unencumbered Cash Balance Jan 1	2,751,270	2,490,535	2,457,633	i		
Receipts:						
Charges for Services	2,185,073	2,503,198	2,314,398			
Interfunds						
Sanitation	546,803	547,610	556,410			
				(546,803)	(547,610)	(556,410)
Interest on Idle Funds	14,457	7,000	7,000			
Miscellaneous	24,839	25,000	42,310			
Does miscellaneous exceed 10% Total Rec						
Total Receipts	2,771,172	3,082,808	2,920,118			
Resources Available:	5,522,442	5,573,343	5,377,751			
Expenditures:				1		
Personal Services	429,684	433,023	408,901	1		
Employee Benefits	64,605	61,049	63,181	1		
Supplies	41,264	70,570	69,465			
Other Services and Charges	959,659	977,215	771,240	1		
Debt Service	408,775	431,371	431,371	1		
Capital Outlay	501,538	467,200	2,660,943	1		
Interfund Services	, , , , , , , , , , , , , , , , , , , 	, , , , , , , , , , , , , , , , , , ,		239010	324150	294400
Risk Management	20,000	20,000	20,000			
Workers Compensation	3,350	3,850	6,350			
Health Insurance	89,032	87,432	82,300			
Computer Technology	56,500	56,500	56,500	1		
General Fund	277,500	327,500	327,500	i		
Special Highway	180,000	180,000	180,000			
	,			626,382	675,282	672,650
				(626,382)	(675,282)	(672,650)
				1		
				1		
				1		
				1		
				Ī		•
Miscellaneous				1		
Does miscellaneous exceed 10% Total Exp				1		
Total Expenditures	3,031,907	3,115,710	5,077,751	1		
Unencumbered Cash Balance Dec 31	2,490,535	2,457,633				
2010 Budget Authority Limited Amount:	5,409,493	4,851,066	200,000	4		

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Golf Course	2010	2011	2012
Unencumbered Cash Balance Jan 1	35,306	67,762	122,202
Receipts:	,		•
Sales Tax	25,925	27,500	26,000
Charges for Service	709,859		698,241
Interfund			
General Fund	20,000		
Interest on Idle Funds	228	200	200
Miscellaneous	46,879		46,000
Does miscellaneous exceed 10% Total Rec	10,017	.1,000	,,,,,,
Total Receipts	802,891	776,900	770,441
Resources Available:	838,197	844,662	892,643
Expenditures:	1 000,25 1		5,2,0,10
Personal Services	356,033	334,069	340,564
Employee Benefits	47,012		49,808
Supplies	181,787		182,300
Other Services and Charges	88,429		84,500
Capital Outlay	16,141		100,970
Other	23,502	25,000	25,000
Interfund Services		,	,
Workers Compensation	3,000	3,000	5,500
Health Insurance	46,281	49,200	
Computer Technology	8,250		
Mingellaneaus			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	##0 13#	### 150	000 610
Total Expenditures Unencumbered Cash Balance Dec 31	770,435		
2010/2011 Budget Authority Amount:	67,762 868,713	941,653	54,001

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water and Sewer	2010	2011	2012
Unencumbered Cash Balance Jan 1	7,499,705	9,651,979	6,118,279
Receipts:	1,132,700	2,022,512	
Charges for Service	16,029,657	16,617,794	17,120,436
Interfund Services			
Sanitation	27,829	31,220	31,220
			
Interest on Idle Funds	47,023	30,000	25,000
Miscellaneous	515,309	471,000	470,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,619,818	17,150,014	17,646,656
Resources Available:	24,119,523	26,801,993	23,764,935
Expenditures:			,
Personal Services	2,948,906	2,861,724	2,825,307
Employee Benefits	442,617	417,486	462,926
Supplies	2,386,542	2,858,625	2,887,090
Other Services and Charges	1,588,916	1,632,330	1,637,565
Capital Outlay	1,323,990	6,446,350	8,042,235
Other	349,862	370,000	373,000
Interfund Transfers			•
General	1,626,396	2,094,738	2,094,738
Risk Management	70,000	150,000	150,000
Workers Compensation	24,500	33,500	64,500
Health Insurance	530,052	530,504	500,000
Central Garage	143,277	198,975	192,720
Computer Technology	565,000	700,000	700,000
P&I Account (Unbudgeted)	2,407,184	943,636	2,389,008
EPA Reserve (Unbudgeted)	60,302	60,302	60,302
Capital Improvement Reserve (Unbudge	0	1,385,544	1,385,544
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	14,467,544	20,683,714	23,764,935
Unencumbered Cash Balance Dec 31	9,651,979	6,118,279	0
2010/2011 Budget Authority Amount:	18,631,416	23,992,559	

NON-BUDGETED FUNDS (A)

2012

(Only the actual budget year for 2010 is to be shown)

Non-Budgeted Funds-A

City of Salina, KS

Ricepter Construction of Deficient Community Development Community Dev	(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
152-910 Create Balance Jan 1 279, 40 Creat Balance Jan	Cente	r Event	Community Dev	elopment	Community Dev.	Revolving		mission	Housing Rehab	oilitation V	
152-910 Cach Balance Jun 1 71,350 Cach Balance Jun 1 71,370 Cach Balance Jun 1 71,470 Cach Balance Jun 1 71,470 Cach Balance Jun 1 71,470 Cach Balance Dec 31 71,410 Cach Balance Jun 1 71,470 Cach Balance Jun 1 71			Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
152,910 Receiptis: Receipt: Receiptis: Receiptis: Receiptis: Receiptis: Receipti			Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	4	Cash Balance Jan 1	-58,031	248,599
152,910 152,910 105,410 10,125 10 11,125 10 11,125 10 11,125 10 10,141 105,410 10,410 105,410			Receipts:		Receipts:		Receipts:		Receipts:		
152,010 Total Receipts 23,047 Total Receipts 230,665 Total Rependitures 230,665 T	_	152,910		349		1,125					
152,210 Total Receipts 349 Total Receipts 1,125 Total Receipts 31,534 158,666 Receipts 349 Total Receipts 1,125 Total Receipts 4 Resources Available: 1,124 1,024											
152,010 Total Receipts 349 Total Receipts 1,125 Total Receipts 0 Total Receipts 0 154,384 158,666 Resources Available: 71,679 Resources Available: 53,247 Total Expenditures: 1,125 Total Expenditures: Expenditures: Expenditures: Expenditures: 1,125 Total Expenditures:											
152,210 Total Receipts 349 Total Receipts 1,125 Total Rependitures 1,127 Total Rependit	-										
152,910 Total Receipts 349 Total Receipts 1,125 Total Receipts 0 Total Receipts 0 Total Receipts 0 154,384 158,666 Resources Available: 71,679 Resources Available: Expenditures: Expend											
152,910 Total Receipts 349 Total Receipts 1,125 Total Receipts 0 Total Receipts 0 154,384 158,666 Resources Available: T1,679 Resources Available: Expenditures: Expenditure											
152,910 Total Receipts 349 Total Receipts 1,125 Total Receipts 0 Total Receipts 0 Total Receipts 0 154,384 158,666 Resources Available: 210,665 Resources Available: 230,665 Cash Balance Dec 31 230,665 Cash Balance Dec 31 4 Cash Balance Dec 31 230,665 Cash Balance Dec 31 4 Cash Balance Dec 31 230,665 Cash Balance											
152,910 Total Receipts 349 Total Receipts 1.125 Total Receipts 0 Total Receipts 0 154,384 158,666 Resources Available: 71,679 Resources Available: 230,665 Resources Available: Expenditures: Expenditur											
158,666 Resources Available: 71,679 Resources Available: 230,665 Resources Available: 240,683 Resources Available: 240,683 Resources Available: 240,683 247 Resources Available: 240,683 Resources Available: 240,683 Resources Available: 240,683 247 247 268 Balance Dec 31 230,665 Cash Balance Dec 31 Resources Available: 258,031 249,736 266,000 266	_	52,910	Total Receipts		Total Receipts		Total Receipts	0	Total Receipts	0	154,384
S5,247 Expenditures: Expenditures: Expenditures: Expenditures: 55,247 Total Expenditures: Expenditures: Expenditures: Expenditures: 55,247 Total Expenditures: 0 Total Expenditures: 0 Total Expenditures: 0 53,247 105,419 Cash Balance Dec 31 230,665 Cash Balance Dec 31 4 Cash Balance Dec 31 349,736 352,247 See Tab B 349,736					Resources Available:		Resources Available:	4	Resources Available:	-58,031	402,983
53,247 Total Expenditures Total Expenditures Total Expenditures Total Expenditures Total Expenditures Total Expenditures 0 Total Expenditures 0 53,247 105,419 Cash Balance Dec 31 230,665 Cash Balance Dec 31 4 Cash Balance Dec 31 -58,031 349,736			Expenditures:		Expenditures:		Expenditures:		Expenditures;		
53,247 Total Expenditures 0 135,247 105,419 Cash Balance Dec 31 230,665 Cash Balance Dec 31 4 Cash Balance Dec 31 349,736	- 1	53,247									
53,247 Total Expenditures 0 139,736 105,419 Cash Balance Dec 31 71,679 Cash Balance Dec 31 4 Cash Balance Dec 31 -58,031 349,736											
53,247 Total Expenditures 0 53,247 105,419 Cash Balance Dec 31 71,679 Cash Balance Dec 31 4 Cash Balance Dec 31 4 Cash Balance Dec 31 349,736											
53,247 Total Expenditures 0 33,247 105,419 Cash Balance Dec 31 230,665 Cash Balance Dec 31 4 Cash Balance Dec 31 -58,031 349,736											
53,247 Total Expenditures 0 33,247 105,419 Cash Balance Dec 31 71,679 Cash Balance Dec 31 230,665 Cash Balance Dec 31 4 Cash Balance Dec 31 -58,031 349,736											
53,247 Total Expenditures 0 53,247 105,419 Cash Balance Dec 31 71,679 Cash Balance Dec 31 230,665 Cash Balance Dec 31 4 Cash Balance Dec 31 -58,031 349,736											
53,247 Total Expenditures 0 53,247 105,419 Cash Balance Dec 31 71,679 Cash Balance Dec 31 230,665 Cash Balance Dec 31 4 Cash Balance Dec 31 -58,031 349,736											
53,247 Total Expenditures 0 Total Expenditures 0 Total Expenditures 0 Total Expenditures 0 53,247 105,419 Cash Balance Dec 31 71,679 Cash Balance Dec 31 4 Cash Balance Dec 31 -58,031 349,736											
105,419 Cash Balance Dec 31 71,679 Cash Balance Dec 31 230,665 Cash Balance Dec 31 4 Cash Balance Dec 31 -58,031 349,736 Sec Tab B 349,736			Total Expenditures		Total Expenditures		Total Expenditures	0	Total Expenditures	0	53,247
349,736	<u> </u>		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31	4	Cash Balance Dec 31	-58,031	349,736
			,		_		1			See Tab B	349,736

**Note: These two block figures should agree.

2012

City of Salina, KS

NON-BUDGETED FUNDS (B)

7 L. A L C J.			5	ey ine uctuu ouug	et yeur for	(Only the uctual onaget year for 2010 is to be snowny	A				
(1) Fund Name:	d-spiin	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Fair Housing	sing	HPRP		CDBG-R-2009	6003	CDBG Ec. Dev.	Dev.	Special Law Enforcement	forcement		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	31,301	Cash Balance Jan 1	0	Cash Balance Jan 1	-2,000	Cash Balance Jan 1	371	Cash Balance Jan 1	14,509	44,181	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
	74,265		103,194		334,361				6,442		
Total Receipts	74,265	Total Receipts	103,194	Total Receipts	334,361	Total Receipts	0	Total Receipts	6,442	518,262	
Resources Available:	105,566	Resources Available:	103,194	Resources Available:	332,361	Resources Available:	371	Resources Available:	20,951	562,443	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
	63,564		103,194		328,901						
		:									
Total Expenditures	63,564	Total Expenditures	103,194	Total Expenditures	328,901	Total Expenditures	0	Total Expenditures	0	495,659	
Cash Balance Dec 31	42,002	Cash Balance Dec 31	0	Cash Balance Dec 31	3,460	Cash Balance Dec 31	371	Cash Balance Dec 31	20,951	66,784	*
		1						•		66,784	* *

**Note: These two block figures should agree.

City of Salina, KS

Non-Budgeted Funds-C

NON-BUDGETED FUNDS (C) (Only the actual budget year for 2010 is to be shown)

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Hispanic Events	vents	BJA PD Grant	rant	Dare Donations	tions	Lambertz Bonds	Bonds	Section 125	125		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	645	Cash Balance Jan 1	-28,488	Cash Balance Jan 1	2,298	Cash Balance Jan 1	694,887	Cash Balance Jan 1	343,308	1,012,650	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
			53,135		39				387,284		
						,					
Total Receipts	0	Total Receipts	53,135	Total Receipts	. 68	Total Receipts	0	Total Receipts	387,284	440,458	
Resources Available:	645	Resources Available:	24,647	Resources Available:	2,337	Resources Available:	694,887	Resources Available:	730,592	1,453,108	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
			24,625		001				391,044		
Total Expenditures	0	Total Expenditures	24,625	Total Expenditures	001	Total Expenditures	0	Total Expenditures	391,044	415,769	
Cash Balance Dec 31	645	Cash Balance Dec 31	22	Cash Balance Dec 31	2,237	Cash Balance Dec 31	694,887	Cash Balance Dec 31	339,548	1,037,339	* *
		1		-				1		1,037,339	* *

**Note: These two block figures should agree.

2012

NON-BUDGETED FUNDS (D)

City of Salina, KS

Casi Family Name: Casi	Non-Budgeted Funds-D	Junds-D)	0	ind imades		<u> </u>				
200 200	Fund Name:		(2) Fund Name:	_	(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
A	E. Stein Don	antions	Emp. Memorial I	Donations	Cemetary End	owment	Mausoleum En	dowment	Sp. Assessment	t Escrow		
	ncumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
17 Receipte:	h Balance Jan I	3,502	Cash Balance Jan 1		Cash Balance Jan 1	397,868	Cash Balance Jan I	34,091	Cash Balance Jan 1	319,453	755,086	
17 17 18 19 19 19 19 19 19 19	eipts:		Receipts:	I	Receipts:		Receipts:		Receipts:			
17 Total Receipts 2,597 Total Receipts 2,574 19,478		17				766'6		96		9,374		
17 Total Recipts 0 Total Recipts 0.997 Total Recipts 0.907 Total Recipts 0.274 19.478 18 17 Total Recipts 0 Total Recipts 0.907 0.												
17 Total Receipts 2,319 Resources Available: 3,4181 Resources Available: 3,5191 Res												
17 Total Receipts 172 Resources Available: 2,519 Resources Available: 2,519 Resources Available: 172 Resources Available: 173 Resources Available: 174 184 Resources Available: 174 184 Resources Available: 174 184 1												
i. 17 Total Receipts 0 Total Receipts 9,997 Total Receipts 90 Total Receipts 9,374 119,478 ii. 17 Total Receipts 0 Total Receipts 9,997 Total Receipts 90 Total Receipts 9,374 119,478 Expenditures: Expenditures: Expenditures: Expenditures: O Total												
i. 17 Total Receipts 9,997 Total Receipts 909 Propertion Receipts 9												
in inhibie: 3.519 Resources Available: Resources Available: A17.865 Resources Available: A1.181 Receipts 90 Total Receipts 9,997 Total Receipts 90 Total Receipts 774,564 Total Expenditures: Expenditures: Assume a variable: A1.181 Resources Available: A17.865 Resources Available: A1.181 Resources Available: A1												
inhible: 3.519 Total Receipts 0 Total Receipts 9,997 Total Receipts 90 Total Receipts 9,374 19,478 nilable: 3.519 Resources Available: 172 Resources Available: 407,865 Resources Available: 34,181 Resources Available: 328,827 774,564 Respenditures: Rependitures: Appenditures: Resources Available: 132,190 Resources Available: 774,564 Respenditures: Respenditures: Appenditures: Respenditures:												
172 Resources Available: 2,519 Resources Available: 24,181 Resources Available: 34,181 Resources Available: 328,827 774,564	Receipts	17	Total Receipts	0	Fotal Receipts	6,997	Total Receipts	06	Total Receipts	9,374	19,478	
Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures:	urces Available:	3,519	Resources Available:		Resources Available:	407,865	Resources Available:		Resources Available:	328,827	774,564	
1	nditures:		Expenditures:	П	Sxpenditures:		Expenditures:		Expenditures:			
0 Total Expenditures Total Expenditures 35 Total Expenditures 35 Total Expenditures 32,190 Total Expenditures 32,837 742,339 3,519 Cash Balance Dec 31 407,830 Cash Balance Dec 31 1,991 Cash Balance Dec 31 742,339						35		32,190				
Cash Balance Dec 31 172 Cash Balance Dec 31 1991 Cash Balance Dec 31												
1 172 Cash Balance Dec 31 1,991 Ca												
0 Total Expenditures 0 Total Expenditures 35 Total Expenditures 32,190 Total Expenditures 0 32,225 3,519 Cash Balance Dec 31 172 Cash Balance Dec 31 407,830 Cash Balance Dec 31 1,991 Cash Balance Dec 31 328,827 742,339 742,339 742,339 742,339 742,339 742,339 742,339			,									
0 Total Expenditures 0 Total Expenditures 35 Total Expenditures 32,190 Total Expenditures 32,225 3,519 Cash Balance Dec 31 172 Cash Balance Dec 31 407,830 Cash Balance Dec 31 1,991 Cash Balance Dec 31 328,827 742,339 742,339 Tash Balance Dec 31 10<												
0 Total Expenditures 0 Total Expenditures 35 Total Expenditures 32,190 Total Expenditures 0 32,225 3,519 Cash Balance Dec 31 172 Cash Balance Dec 31 407,830 Cash Balance Dec 31 1,991 Cash Balance Dec 31 328,827 742,339 742,339 742,339												
0 Total Expenditures 0 Total Expenditures 35 Total Expenditures 32,190 Total Expenditures 0 32,225 3,519 Cash Balance Dec 31 172 Cash Balance Dec 31 407,830 Cash Balance Dec 31 1,991 Cash Balance Dec 31 328,827 742,339 742,339 742,339 742,339 742,339 742,339 742,339												
0 Total Expenditures 0 Total Expenditures 35 Total Expenditures 32,190 Total Expenditures 0 32,225 3,519 Cash Balance Dec 31 172 Cash Balance Dec 31 407,830 Cash Balance Dec 31 1,991 Cash Balance Dec 31 328,827 742,339 742,339 742,339												
3,519 Cash Balance Dec 31 172 Cash Balance Dec 31 407,830 Cash Balance Dec 31 1,991 Cash Balance Dec 31 328,827 742,339 742,339	Expenditures	٥	Total Expenditures	0	Fotal Expenditures	35	Total Expenditures	32,190	Total Expenditures	0	32,225	
	Balance Dec 31	3,519	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31	1,991	Cash Balance Dec 31	328,827	742,339	* *
			1		ı						742,339	*

**Note: The two bold yellow figures should agree.

City of Salina, KS

NON-BUDGETED FUNDS (D)

Non-Budgeted Funds-D			function of the first of the fi	of made in						
	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Tricentennial Commission	Lambertz Clear	learing	PEG Access	ess	War Memorial	orial	Fire Insurance	rance		
	Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
	Cash Balance Jan 1	0	Cash Balance Jan 1	5,027	Cash Balance Jan 1	35,895	Cash Balance Jan 1	4,411	50,993	
1	Receipts:		Receipts:		Receipts:		Receipts:			
		273,020		390,729		176		98,185		
1										
1										
i	Total Receipts	273,020	Total Receipts	390,729	Total Receipts	9/1	Total Receipts	98,185	762,138	
5,688	Resources Available;	273,020	Resources Available:	395,756	Resources Available:	36,071	Resources Available:	102,596	813,131	
	Expenditures:		Expenditures:		Expenditures:		Expenditures:			
		220,976		390,685		112		97,534		
ı										
l										
1						:				
1				!					ļ	
1	Total Expenditures	220,976	Total Expenditures	390,685	Total Expenditures	112	Total Expenditures	97,534	709,307	
5,688	Cash Balance Dec 31	52,044	Cash Balance Dec 31	5,071	Cash Balance Dec 31	35,959	Cash Balance Dec 31	5,062	103,824	*
l	1		•	:	•		1		103,824	*

**Note: The two bold yellow figures should agree.

2012

City of Salina, KS

Non-Budgeted Funds-D

NON-BUDGETED FUNDS (D)

	1								ı			l					ı		*	*
		Total	2,858,265							2,519,829	5,378,094							1,754,293	3,623,801	3,623,801
	Reserve		694,812		47,091					47,091	741,903							0	741,903	
(5) Fund Name:	Post Closure Reserve	Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	
	erve		906,545		65,002					65,002	971,547							0	971,547	
(4) Fund Name:	EPA Reserve	Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	
	3ond Reser		671,796		248					548	672,344		46					46	672,298	:
(3) Fund Name:	ater and Sewer Bond Rese	Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:			,			Total Expenditures	Cash Balance Dec 31	
	ver P&I		584,336		2,407,184					2,407,184	2,991,520		1,754,247					1,754,247	1,237,273	
(2) Fund Name:	Water & Sewer	Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	
	scrow		776		4					4	780							0	780	
(1) Fund Name:	Bail Bond Escrow	Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:				!		Total Expenditures	Cash Balance Dec 31	-

**Note: The two bold yellow figures should agree.

2012

NON-BUDGETED FUNDS (B) (Only the actual budget year for 2010 is to be shown)

			<u> </u>	ty the actual budg	el tear lo	(Only the actual budget year for 2010 is to be shown)	CH.				
Non-Budgeted Funds-D	G-spun										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Construction	uction										
Unenclimbered		Unrecommend		Unentimbered		Uncercambered		Unencumbered		Tota	
Cash Balance Jan 8	4,495,449	Cash Balance Jan	0	Cash Balance Jan 1		Cash Balance Jos I		Cash Balance Jan I		4,495,449	
Receipts		Receipts		Recepto		Rozeipte		Recepts			
	7,746,836										
Total Receipts	3,746,876	Total Receipts	D	Total Recepts	0	Total Receipts	o	Total Receipts	0	7,746,826	
Resources Available:	1,251,377	Recordes Available:	0	Resources Available:	0	Resource Available	0	Resources Available	0	3,251,377	
Espenditures:		Expenditure:		Expenditures		Expenditures		Expenditures			
	10,653,86%										
Total Sayandiform	10,653,86\$	Total Expendênce	0	Total Expenditures	0	Total Expendence	0	Total Expenditures	0	10,653,862	
Cash Balance Dec 31	1,402,491	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cush Salance Dec 31	0	Cash Belance Dec 31	0	-7,462,491	:
	See Tab B										<u>:</u>

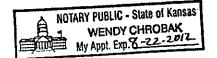
**Note: The two bold yellow figures should agree.

Page No. 29

Construction Fund Balancae 1221/2009
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Publisher's Affidavit

I, Sue Austin, being duly sworn declare that I am the **Inside Sales Marketing Consultant** of THE SALINA JOURNAL, a daily newspaper published at Salina, Saline County, Kansas, and circulation in said county, which of general newspaper has been admitted to the mails as second class matter in said county, and continuously and uninterruptedly published for five consecutive years prior to first publication of attached notice, and that the **Budget Hearing** Notice has been correctly published in the entire issues of said newspaper one time, publication being given in the issue of August 4, 2011 Subscribed and sworn to before me, this 244hday of Hugust A.D. 20 // Notary Public



ge you to bring your wsaid "They put a lot of effort g these animals ready for the fa giving the (ani: 4/ id.;"We're used to they don't want anything to immer, it's really to them." To help facilitate the an safety.Penn said, electric ost people who ri-Rivers Fair nimals safe throughout the fair FAIR, Page A ob to make birtistradet <u>મુલંભાષ, ગામનો નિષ્ય</u> John Boehner (le nenexidebicslash to dealth acvillocourtate uch input in rembers have beco leers on Capitol Hill

First published in the Salina Journal 08-04-2011

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NOTICE OF BUDGET HEARING

Revised: Change of Date and Proposed Tax Levy

The governing body of

City of Salina, KS

	4		City of Salina, KS	: : : _			
will meet on	August 22nd, 2011 at	:00 PM at City	-County Building, 300	W. Ash, Room	#107 for the purpose	of hearing and	(7.5
Datallad	hudget information is a	i taxpayers relat	ing to the proposed use	of all funds and	the amount of ad valore	m tax.	
Detalled	oudget information is a	valiable at the C	city County Building, 30 BUDGET SUMMAR	u w. Asn, Koon	n 206 and will be availa	ble at this hearing.	
Propos	ed Budget 2012 Evnend	litures and Ama	unt of 2011 Ad Valorem	Y. Tau astablish d		2012 Ll.	
	Fetimated	Tay Rate is sub	ject to change depending	an the finel ass	ne maximum nimits of the	ne 2012 nuaget.	
	Listimated	Tux Rate is sub	loct to change depending	on the man ass	esseu valuation.		
	Prior Year Actua	1 for 2010	Current Year Estim	ete for 2011	Propos	ed Budget for 2012	
Control of the Contro	,	Actual	Carrott Tear Estati	Actual			Estimate
FUND	Expenditures	Tax Rate *	Expenditures		Budget Authority	Amount of 2011	•
eneral	34,310,846	20.082	35,233,216	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
Pebt Service	6,001,712	5.773	6,527,691	19.236 6.786	39,417,897 6,966,127	\$ 8,178,174 \$ 2,392,245	20.630
ood and Drainage	973	3.773	189,894	0.760	0,900,127	3 2,392,243	6.035
pecial Highway	2,117,633		1,811,511		2,086,000	idiceA, ida	***
ales Tax Capital	3,670,541	1	5,074,000		3,991,441		
ales Tax Economic Develops		Section 198	815,444		885.422		24. 55 728 +
rts and Humanities	946,816	4.5	998,233		1,017,723		
usiness Improvement Distric		Table 1	90,500	1.2.2	90,500		
ourism and Convention	1,228,789	18.00	1,352,058		1,350,000	24.48 P. 1987	4.7 (3.4)
eighborhood Parks	4 PROPERTY NO.	140172 41	0		270,254		To see it was to
ecial Parks and recreation	193,171		130,000	a, 19 a - 15	248,185	100	1,000
pecial Alcohol	-154,979	Franki j	,160,144	Parties	160,000		· V vale
icentennial Center	1,768,247		1,814,334		1,835,652	and the second	
iir.Housing	63,547	发展" "	76,290	1 3 4	97;728		il to sale every
isk Management	407,774	1. Mar. 18. 19. 19.	425,651	1.3	475,651	18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	المحارفة المرادة والمائلة
orkers Compensation	* 3/3/3/656	94 A \$ 3 5 5	322,762		1,051,037	1822 30,45	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ealth Insurance	- 6,226,876	なる。	5,835,000	3.5	7,698,250		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
entral Garage	1,483,507	公式 かんせい	1,600,570		1,803,037	The Committee of	1.17.29
omputer Technology	1,023,903	かぞりがら	1,283,478	11.5%	1,399,066	and the state of t	
initation A Control of the	2,280,185	建 原设置	£ 2,332,718		2,946,093	7.7	
olid Waste	3,031,907	经统法公司	3,115,710		5,077,752	1	1140
olf Course	794,738	4.斯坦亚一点	752,160	$g_{\mathcal{K}}(S_{\mathcal{K}} \setminus S_{\mathcal{K}})$	838,642	garay (Asbert	3.67.6.96
ater and Sewer	14,467,544	新学生	20,623,412	a grand for	23,812,846	jan dela jan	
nbudgeted Funds	13,944,403	数字社的次		A A A STOR		A COM	15,43
連合を言うできませた。	文化 医原生性多种性病	ALL REPORT	(A)	A STATE OF	SAC 4 4 5 5 5	3 A (g)	A STATE OF STATE OF STATE
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otals 94,874,309	13.014.730	25.855	90,564,776	26.022	103,519,303	10,570,419	26.665
ess: Transfers	13,914,739		14,558,806		16,016,502		
et Expenditure otal Tax Levied	80,959,570	5 *	76,005,970		87,502,801		and the second s
sessed	10,276,905		10,415,491		XXXXXXXXXXXXXXXXXX		
ssessed	397,470,626	eran in	100 0 10 000		006 415 405		
utstanding indebtedness.	397,470,020		400,248,283		396,415,495		
anuary 1.	2009		2010		2011		. ,
O. Bonds	32,649,917		52,855,000		2011 54,520,000		
	- 24,017,711		24,022,000	-	J4.J40.000		

9,411,405

0

0.

62,266,405

7,243,643

2,500,000

0

64,263,643

*Tax rates are expressed in mills

Revenue Bonds

Lease Purchase Principal

Other

City Official Cile: Director of Finance

10,494,963

1,800,000

15,000

44,959,880

Publisher's Affidavit

l, Sue Austin, being duly sworn declare that
I am the Inside Sales Marketing Consultant
of THE SALINA JOURNAL, a daily newspaper
published at Salina, Saline County, Kansas, and
of general circulation in said county, which
newspaper has been admitted to the mails as
second class matter in said county, and
continuously and uninterruptedly published for
five consecutive years prior to first
publication of attached notice, and that the
Budget Hearing Notice
has been correctly published in the entire issues
of said newspaper one time, publication being
given in the issue ofJuly 27,2011
Sue austin
Subscribed and sworn to before me, this 274h
day of July A.D. 20 //
Notary Public
/
NOTARY PUBLIC - State of Kansas WENDY CHROBAK

First Published in the Selins Journal 07/27/11

NOTICE OF BUDGET HEA

The governing body of City of Salina, KS

will meet on August 8th, 2011 at 4:00 PM at City-County Building, 300 answering objections of taxpayers relating to the proposed use of Dotailed budget information is available at the City County Building, 300

BUDGET SUMMARY

62,266,405

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem 7 Estimated Tax Rate is subject to change depending t

·	Prior Year Actua	for 2010	Current Year Estimat
<u> </u>		Actual	
· FUND	Expenditures	Tax Rate *	Expenditures
General-	34,310,846		35,233,216
Debt Service	6,001,712	5,773	6,527,691
Flood and Drainage	973	51715	189,894
Special Highway	2,117,633		1,811,511
Sales Tax Capital	3,670,541		5.074,000
Sales Tax Economic Developm	369,426		815,444
Arts and Humanities	946,816		998,233
Business Improvement District	83,138		90,500
Tourism and Convention	1,228,789		1,352,058
Neighborhood Parks	0	 -	
Special Parks and recreation	193,171		130,000
Special Alcohol	154,979		
Bicentennial Center	1,768,247		. 160,144
Fair Housing	63,547		1,814,334
Risk Management	407,774		76,290
Workers Compensation	303,656		425,651
Health Insurance	6,226,876		322,762
Central Garage	1,483,507		5,835,000
Computer Technology	1,023,903		1,600,570
Sanitation	2,280,185		1,283,478
Solid Waste	3,031,907		2,332,718
Golf Course	794,738		3,115,710
Water and Sewer	14,467,544		752,160
Unbudgeted Funds	13,944,401		20,623,412
8.55.0.05	13,274,4011		
		<u></u> _	<u>_</u> :
	· · · · · · · · · · · · · · · · · · ·	 -	
Totals 94,874,309		25.855	90,564,776
Less: Transfers	13,914,739	23.633	14,558,806
Net Expenditure	80,959,570	· · }	
Total Tax Levied	10,276,905	·	76,005,970
Assessed	10,210,505	<u> </u>	10,415,491
Valuation	397,470,626	ľ	400 245 202
Outstanding Indebtedness.	377,170,020	٠ـــــ	400,248,283 .
January 1,	2009		2010
G.O. Bonds	32,649,917	Γ	2010 52,855,000
Revenue Bonds	10,494,963	<u> </u>	9,411,405
Other	1,800,000	<u> </u>	9,411,403
ease Purchase Principal	15,000	. <u> </u>	
Total		<u>'</u> _	0 · ·
10141	44,959,880	1	62.266 405

*Tax rates are expressed in mills

NOTICE OF BUDGET HEARING

The governing body of

City of Salina, KS

will meet on August 8th, 2011 at 4:00 PM at City-County Building, 300 W. Ash, Room #107 for the purpose of hearing and
answering objections of taxpayors relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the City County Building, 300 W. Ash, Room 206 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorom Tax establish the maximum limits of the 2012 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

_							•
1 [Prior Year Actual	for 2010	Current Year Estim	ate for 2011	Propos	ed Budget for 2012	
		Actual		Actual	Budget Authority	Amount of 2011	Estimato
· FUND /	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	34,310,846	20.082	35,233,216	19,236	39,170,652		19,987
Debt Service	6,001,712	5.773	6,527,691	6,786	6,966,127		6,035
Flood and Drainage	973		189,894		. 0	2,3,0,0,0	. 0,009
Special Highway	2,117,633	·····	1,811,511		2,086,000		
Sales Tax Capital	3,670,541		5,074,000		3,991,441		
Sales Tax Economic Dovelopm	369,426		815,444		885,422		****
Arts and Humanities	946,816		998,233		1,017,723		
Business Improvement District	83,138		90,500		90,500		
Tourism and Convention	1,228,789	•	1,352,058	- , - ;	1,350,000		
Neighborhood Parks	ō		0		270,254		
Special Parks and recreation	193,171	-:	130,000	 •	248,185		
Special Alcohol	154,979	-	160,144		160,000		
Bicentennial Center	1,768,247		1,814,334		1,835,652		
Fair Housing	63,547		76,290		97,728	l	
Risk Management	407,774	•	425,651		475,651	 	
Workers Compensation	303,656		322,762		1,051,037		
Health Insurance	6,226,876		5,835,000		7,698,250		
Central Garage	1,483,507		1,600,570		1,803,037		
Computer Technology	1,023,903		1,283,478		1,399,066		
Sanitation	2,280,185		2;332,718		. 2,946,093		
Solid Waste	3,031,907		3,115,710		5,077,752		
Golf Course	794,738		752,160		838,642		
Water and Sewer	14,467,544		20,623,412	 	23,812,846		 -
Unbudgeted Funds	13,944,401						
						· · · · · · · · · · · · · · · · · · ·	
	•					· · · ·	
						10.07	
Totals 94,874,309	, , , , , , , , , , , , , , , , , , , ,	25.855	90,564,776	26,022	103,272,058 : :	12.	26.022
Less: Transfers	13,914,739		14,558,806		16,016,502		
Net Expenditure	80,959,570	` 	76,005,970	,	87,255,556	1	•
Total Tax Levied	10,276,905	1	10,415,491		xxxxxxxxxxxxxxxxx	1	
Assessed .		1			• • • • • • • • • • • • • • • • • • • •	[,	٠.
Valuation	397,470,626		400,248,283 .		396,415,495		•
Outstanding Indebtedness,		. ,_		٠ . ا			٠.
January I,	2009	-	2010	•	2011	: ·	
G.O. Bonds	32,649,917	[52,855,000	. 1	.54,520,000	1	•
Revenue Bonds	10,494,963	·. [9,411,405	·	7,243,643		
Other	1,800,000		0 -7	•	2,500,000]	
Lease Purchase Principal	15,000		0 ,	•	0	1	
Total	44,959,880	Ì	62,266,405		64,263,643	ļ	
*Tax rates are expressed in mil		. г			0 1,500,040	l :	

^{*}Tax rates are expressed in mills

City Official Citle: Director of Finance

NOTICE OF BUDGET HEARING

Revised: Change of Date and Proposed Tax Levy

The governing body of City of Salina, KS

will meet on August 22nd, 2011 at 4:00 PM at City-County Building, 300 W. Ash, Room #107 for the purpose of hearing and

answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the City County Building, 300 W. Ash, Room 206 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2010	Current Year Estima	ate for 2011	Propos	ed Budget for 2012	
		Actual		Actual	Budget Authority	Amount of 2011	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	34,310,846	20.082	35,233,216	19.236	39,417,897	S 8,178,174	20.630
Debt Service	6,001,712	5.773	6,527,691	6.786	6,966,127	\$ 2,392,245	6.035
Flood and Drainage	973		189,894		0		
Special Highway	2,117,633		1,811,511		2,086,000		
Sales Tax Capital	3,670,541		5,074,000		3,991,441		
Sales Tax Economic Developn	369,426		815,444		885,422		
Arts and Humanities	946,816		998,233		1,017,723		
Business Improvement District	83,138		90,500		90,500		
Tourism and Convention	1,228,789		1,352,058		1,350,000		
Neighborhood Parks	0		0		270,254		
Special Parks and recreation	193,171		130,000		248,185		
Special Alcohol	154,979		160,144		160,000		
Bicentennial Center	1,768,247		1,814,334		1,835,652		
Fair Housing	63,547		76,290		97,728		
Risk Management	407,774		425,651		475,651		
Workers Compensation	303,656		322,762		1,051,037		
Health Insurance	6,226,876		5,835,000		7,698,250		
Central Garage	1,483,507		1,600,570		1,803,037		
Computer Technology	1,023,903		1,283,478		1,399,066		
Sanitation	2,280,185		2,332,718		2,946,093		, ,
Solid Waste	3,031,907		3,115,710		5,077,752		
Golf Course	794,738		752,160		838,642		
Water and Sewer	14,467,544		20,623,412		23,812,846		
Unbudgeted Funds	13,944,401						
Totals	94,874,309	25.855	90,564,776	26.022	103,519,303	10,570,419	26.665
Less: Transfers	13,914,739		14,558,806		16,016,502		
Net Expenditure	80,959,570		76,005,970		87,502,801		
Total Tax Levied	10,276,905		10,415,491		xxxxxxxxxxxxxxx	j	
Assessed		!					
Valuation	397,470,626		400,248,283		396,415,495		
Outstanding Indebtedness,						_	
January 1,	<u>2009</u>		<u>2010</u>		<u>2011</u>	_	
G.O. Bonds	32,649,917		52,855,000		54,520,000	1	
Revenue Bonds	10,494,963		9,411,405		7,243,643	_	
Other	1,800,000		0		2,500,000		
Lease Purchase Principal	15,000		0		0		
Total	44,959,880		62,266,405		64,263,643		

^{*}Tax rates are expressed in mills

City Official Title: Director of Finance

2012

ORDINANCE NUMBER 11-10611

AN ORDINANCE ATTESTING TO THE POSSIBLE INCREASE IN TAXES LEVIED FOR BUDGET YEAR 2012 NECESSARY TO FINANCE PUBLIC SERVICES FOR THE CITY OF SALINA, KANSAS.

BE IT ORDAINED by the Governing Body of the City of Salina, Kansas:

Section 1. In accordance with state law, the City of Salina, Kansas, has conducted a public hearing and has published the proposed budget necessary to fund city services from January 1, 2012 until December 31, 2012.

Section 2. After careful public deliberations, it is hereby attested that in order to maintain the public services, which are essential for the citizens of this city, it will be necessary to utilize property tax revenues in an amount which exceeds the revenues expended in the budget year 2011.

Section 3. That this ordinance shall be in full force and effect from and after its adoption and publication once in the official city newspaper.

Introduced: August 1, 2011 Passed: August 22, 2011

Samantha P. Angell, Mayor

(SEAL)

Lieu Ann Elsey, CMC, City Clerk

Publisher's Affidavit

I. Christy Fink, being duly sworn
declare that I am a Legal Coordinator
of THE SALINA JOURNAL, a daily newspaper
published at Salina, Saline County, Kansas, and of
general circulation in said county, which newspaper
has been admitted to the mails as second class matter in
said county, and continuously and uninterruptedly
published for five consecutive years prior to first
publication of attached notice, and that the
Ordinance 11-10611 Notice has
been correctly published in the entire issue of said
newspaper one time, publication being given in the issue
of August 26, 2011
Christy Fine
Subscribed and sworn to before me, this 26th
day of August A.D. 20 11
u Daller
Notary Public
Printer's Fee \$91.50

NOTARY PUBLIC - State of Kansas WENDY CHROBAK MY Appl. Exp. 8.22-2012 (Published in the Salina Journal August 26, 2011)
ORDINANCE NUMBER 11-10611
AN ORDINANCE ATTESTING TO THE POSSIBLE INCREASE IN TAXES LEVIED: FOR BUDGET YEAR 2012 NECESSARY TO FINANCE PUBLIC SERV. ICES FOR THE CITY OF SALINA, KANSAS.
BE IT ORDAINED by the Governing Body of the City of Salina, Kansas; Section 1. In accordance with state law, the City of Salina, Kansas, has conducted a public hearing and has published the proposed budget necessary to fund city services from January 1, 2012 until December 31, 2012. Section 2. After carefut public deliberations, it is hereby attested that in order to maintain the public services, which are essential for the citizens of this city, it will be necessary to unflize property tex revenues expended in the budget year 2011.

Section 3. That this ordinance shall be, in full force and effect from and after its adoption and publication once in the official city newspaper.

Infroduced:
August 1, 2011
Passed:
August 22, 2011

Samantha P.
Angell, Mayor, F.
Angell, Mayor, F.
Lieu Ann Elsey, CMC, 11.
City Clerk. (11)

ORDINANCE NUMBER 10-10612

AN ORDINANCE ADOPTING THE 2012 ANNUAL BUDGET.

WHEREAS, a Proposed Annual Budget for the fiscal year commencing January 1, 2012 has been prepared by the City Manager, and

WHEREAS, said Proposed Annual Budget has been prepared and presented to the City Commission in accordance with the Salina Code and State Laws, and

WHEREAS, the City Commission has examined, studied and reviewed said Proposed Annual budget, and

WHEREAS, a public hearing was held and conducted so as to give interested citizens a reasonable opportunity to be heard, and

WHEREAS, multiple additional opportunities were afforded the citizens to comment on the proposed budget, and

WHEREAS, the City Commission, has after due consideration and deliberation, made such amendments and adjustments in the Proposed Annual Budget as they consider necessary, desirable and expedient, SO NOW, THEREFORE

BE IT ORDAINED by the Governing Body of the City of Salina, Kansas:

Section 1. That the proposed 2012 Annual Budget as prepared on forms prescribed by the State of Kansas, which is hereby incorporated by reference, is authorized and approved.

Section 2. That the Budget Appropriations, which are incorporated in the Proposed Annual Budget, are approved.

Section 3. That all interfund transactions identified in the Schedule of Transfers as contained in said 2012Annual Budget filing with the State of Kansas are adopted by reference, authorized and approved.

Section 4. That the City Manager is authorized and directed to implement and to administer, within the budgetary funding limits and within adopted City policy and relevant State and City Laws and regulations, said approved 2012 Annual Budget.

Section 5. That this ordinance be in full force and effect from and after its adoption and publication once in the official city newspaper.

Introduced:

August 8, 2011 Aug**l**ist 22, 2011

Tuenu

[SEAL]

Lieu Ann Elsey, CMC, City Clerk

Publisher's Affidavit

I. Christy Fink being duly sworn
declare that I am a Legal Coordinator
of THE SALINA JOURNAL, a daily newspaper
published at Salina, Saline County, Kansas, and of
general circulation in said county, which newspaper
has been admitted to the mails as second class matter in
said county, and continuously and uninterruptedly
published for five consecutive years prior to first
publication of attached notice, and that the
Ordinance 11-10612 Notice has
been correctly published in the entire issue of said
newspaper one time, publication being given in the issue
of <u>August 26, 2011</u>
Subscribed and sworn to before me, this 2645
Subscribed and sworn to before me, this 26th
day of August A.D. 20 11
u Odlu
Notary Public
Printer's Fee \$163/50

MOTARY PUBLIC - State of Kansas WENDY CHROBAK My Appt. Exp. 2 - 22 - 2012

Annual Budget for the fis-cal year commencing January 1, 2012 has been prepared by the City Man-ager, and WHEREAS, said Pro-posed Annual Budget has been prepared and pre-sented to the City Comsented to the City Commission in accordancewith the Selina Code and
State Laws, and
WHEREAS, the City
Commission has examined, studied and reviewed said Proposed Annual budget, and
WHEREAS, a public
hearing was held and conducted so as to give interested citizens a reasonable opportunity to be
heard, and
WHEREAS, multiple additional opportunities were
afforded the citizens to
comment on the proposed
budget, and afforded the citizens to comment on the proposed budget, and WHEREAS, the City WHEREAS, the City Commission, has after due consideration and deliberation, made such amendments and adjustments in the Proposed Annual Budget as they consider necessary desirable and expedient, SO NOW, THEREFORE BE IT ORDAINED by the City of Salina, Kansas:

Section 1. That the proposed Annual Budget as prepared on forms prescribed by the State of Kansas, which is hereby incorporated by reference, is authorized and approved.

Section 2. That the Budget Appropriations, which are incorporated in the Proposed Annual Budget Appropriations, which are incorporated in the Proposed Annual Budget, are approved. Section 3. That all interfund transactions Identified in the Schedule of Transfers as contained in said 2012Annual Budget filling with the State of filing with the State of Kansas are adopted by reference, authorized and approved.

Section 4. That the City Manager is authorized and directed to implement and to administer, within and to administer, within the budgetary funding limits and within adopted City policy and relevant State and City Laws and regulations, said approved 2012 Annual Budget.

Soction 5. That this ordinance be in full force and effect from and after its adoption and publication once in the official city newspaper. Introduced: August 8, 2011 Passed: August 22, 2011 Samantha P. Angell, Mayor [SEAL] ATTEST: Lieu Ann Elsey, CMC. City Clerk · (1t)

(Published in the Salina !

(Published in the Salina:
Journal August 26, 2011)
ORDINANCE NUMBER
14-10612
AN ORDINANCE
ADOPTING THE 2012
ANNUAL BUDGET.
WHEREAS, a Proposed
Annual Budget for the fis-